



KAMUYU AYDINLATMA PLATFORMU

VANET GIDA SANAYİ İÇ VE DIŞ TİCARET A.Ş. Financial Report Unconsolidated 2022 - 1. 3 Monthly Notification

General Information About Financial Statements

Statement of Financial Position (Balance Sheet)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 31.03.2022	Previous Period 31.12.2021
Statement of Financial Position (Balance Sheet)			
Assets [abstract]			
CURRENT ASSETS			
Cash and cash equivalents	4	3.954.720	598.223
Financial Investments	5	7.679	7.022
Trade Receivables		2.247.415	1.180.757
Trade Receivables Due From Related Parties	6-27	998.145	346.070
Trade Receivables Due From Unrelated Parties	6	1.249.270	834.687
Other Receivables		5.994.681	10.116.218
Other Receivables Due From Related Parties	7-27	5.994.681	9.970.946
Other Receivables Due From Unrelated Parties	7	0	145.272
Prepayments	8	37.950	16.232
Current Tax Assets	9	127.235	19.169
Other current assets	16	0	34.441
SUB-TOTAL		12.369.680	11.972.062
Total current assets		12.369.680	11.972.062
NON-CURRENT ASSETS			
Investments accounted for using equity method	10	25.205	67.607
Investment property	11	45.425.000	45.425.000
Property, plant and equipment		1.268.175	1.330.789
Machinery And Equipments		756.763	782.693
Vehicles		481.955	516.248
Fixtures and fittings		21.469	22.825
Leasehold Improvements		7.988	9.023
Intangible assets and goodwill	13	4.466	4.590
Other Rights		4.466	4.590
Prepayments	8	723.517	717.840
Deferred Tax Asset	26	0	0
Total non-current assets		47.446.363	47.545.826
Total assets		59.816.043	59.517.888
LIABILITIES AND EQUITY			
CURRENT LIABILITIES			
Trade Payables		304.884	312.827
Trade Payables to Related Parties	6-27	221.190	179.061
Trade Payables to Unrelated Parties	6	83.694	133.766
Employee Benefit Obligations	15	21.888	27.326
Other Payables		117.277	264.171
Other Payables to Related Parties	7-27	0	122.500
Other Payables to Unrelated Parties	7	117.277	141.671
Current provisions		46.362	42.921
Current provisions for employee benefits	14	7.667	4.226
Other current provisions	14	38.695	38.695
SUB-TOTAL		490.411	647.245
Total current liabilities		490.411	647.245
NON-CURRENT LIABILITIES			
Other Payables	7	0	12.022
Non-current provisions		22.388	7.299
Non-current provisions for employee benefits	14	22.388	7.299
Deferred Tax Liabilities	26	7.416.307	7.817.419
Total non-current liabilities		7.438.695	7.836.740
Total liabilities		7.929.106	8.483.985
EQUITY			
Equity attributable to owners of parent		51.886.937	51.033.903
Issued capital	17	25.000.000	25.000.000
Share Premium (Discount)	17.2	8.287.287	8.287.287
Other Accumulated Comprehensive Income (Loss) that will not be Reclassified in Profit or Loss		11.480.022	11.490.649
Gains (Losses) on Revaluation and Remeasurement		11.480.022	11.490.649
Increases (Decreases) on Revaluation of Property, Plant and Equipment	17.3	11.546.393	11.546.393

Gains (Losses) on Remeasurements of Defined Benefit Plans	17.3	-66.371	-55.744
Prior Years' Profits or Losses		6.255.967	-8.981.668
Current Period Net Profit Or Loss		863.661	15.237.635
Total equity		51.886.937	51.033.903
Total Liabilities and Equity		59.816.043	59.517.888

Statement of Profit or Loss and Other Comprehensive Income

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of Profit or Loss and Other Comprehensive Income			
PROFIT (LOSS)			
Revenue	19	2.185.157	1.168.013
Cost of sales	19	-2.130.529	-1.179.711
GROSS PROFIT (LOSS) FROM COMMERCIAL OPERATIONS		54.628	-11.698
GROSS PROFIT (LOSS)		54.628	-11.698
General Administrative Expenses	20	-273.004	-312.843
Marketing Expenses	20	0	0
Other Income from Operating Activities	21	275.508	279.708
Other Expenses from Operating Activities	21	-157.494	-105.808
PROFIT (LOSS) FROM OPERATING ACTIVITIES		-100.362	-150.641
Investment Activity Income	22	628.256	614.807
Investment Activity Expenses	22	0	0
Share of Profit (Loss) from Investments Accounted for Using Equity Method	23	-42.402	0
PROFIT (LOSS) BEFORE FINANCING INCOME (EXPENSE)		485.492	464.166
Finance income	24	0	0
Finance costs	24	-20.286	-2.664
PROFIT (LOSS) FROM CONTINUING OPERATIONS, BEFORE TAX		465.206	461.502
Tax (Expense) Income, Continuing Operations		398.455	399.756
Current Period Tax (Expense) Income	26	0	0
Deferred Tax (Expense) Income	26	398.455	399.756
PROFIT (LOSS) FROM CONTINUING OPERATIONS		863.661	861.258
PROFIT (LOSS)		863.661	861.258
Profit (loss), attributable to [abstract]			
Non-controlling Interests		0	0
Owners of Parent		863.661	861.258
Earnings per share [abstract]			
Earnings per share [line items]			
Basic earnings per share			
Basic Earnings (Loss) Per Share from Continuing Operations			
<i>Sürdürülen Faaliyetlerden Pay Başına Kazanç (Zarar)</i>	25	0,03450000	0,03450000
Diluted Earnings Per Share			
OTHER COMPREHENSIVE INCOME			
Other Comprehensive Income that will not be Reclassified to Profit or Loss		-10.627	484
Gains (Losses) on Remeasurements of Defined Benefit Plans		-13.284	605
Taxes Relating To Components Of Other Comprehensive Income That Will Not Be Reclassified To Profit Or Loss		2.657	-121
Deferred Tax (Expense) Income		2.657	-121
Other Comprehensive Income That Will Be Reclassified to Profit or Loss		0	0
OTHER COMPREHENSIVE INCOME (LOSS)		-10.627	484
TOTAL COMPREHENSIVE INCOME (LOSS)		853.034	861.742
Total Comprehensive Income Attributable to			
Non-controlling Interests		0	0
Owners of Parent		853.034	861.742

Statement of cash flows (Indirect Method)

Presentation Currency	TL
Nature of Financial Statements	Unconsolidated

	Footnote Reference	Current Period 01.01.2022 - 31.03.2022	Previous Period 01.01.2021 - 31.03.2021
Statement of cash flows (Indirect Method)			
CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES		3.356.497	999.558
Profit (Loss)		863.661	861.258
Profit (Loss) from Continuing Operations		863.661	861.258
Adjustments to Reconcile Profit (Loss)		-815.414	-162.805
Adjustments for depreciation and amortisation expense	12-13	62.738	57.290
Adjustments for provisions		5.246	3.492
Adjustments for (Reversal of) Provisions Related with Employee Benefits	14	5.246	3.492
Adjustments for Interest (Income) Expenses		-526.688	176.169
Adjustments for Interest Income	22	-387.599	419.807
Adjustments for interest expense	24	18.534	-2.664
Deferred Financial Expense from Credit Purchases	6-7	114.594	38.734
Unearned Financial Income from Credit Sales	6-7	-272.217	-279.708
Adjustments for fair value losses (gains)		-657	0
Adjustments for Fair Value Losses (Gains) of Financial Assets		-657	0
Adjustments for Undistributed Profits of Investments Accounted for Using Equity Method		42.402	0
Adjustments for undistributed profits of associates	10	42.402	0
Adjustments for Tax (Income) Expenses	9-24	-398.455	-399.756
Changes in Working Capital		3.362.509	279.271
Decrease (Increase) in Financial Investments	5	0	0
Adjustments for decrease (increase) in trade accounts receivable		-910.526	696.255
Decrease (Increase) in Trade Accounts Receivables from Related Parties	6-27	-486.819	757.605
Decrease (Increase) in Trade Accounts Receivables from Unrelated Parties	6	-423.707	-61.350
Adjustments for Decrease (Increase) in Other Receivables Related with Operations		4.436.795	27.400
Decrease (Increase) in Other Related Party Receivables Related with Operations	7-27	4.291.523	30.109
Decrease (Increase) in Other Unrelated Party Receivables Related with Operations	7	145.272	-2.709
Decrease (Increase) in Prepaid Expenses	8	-27.395	-29.558
Adjustments for increase (decrease) in trade accounts payable		-6.452	83.862
Increase (Decrease) in Trade Accounts Payables to Related Parties	6-27	44.499	17.844
Increase (Decrease) in Trade Accounts Payables to Unrelated Parties	6	-50.951	66.018
Increase (Decrease) in Employee Benefit Liabilities	15	-5.438	5.560
Adjustments for increase (decrease) in other operating payables		-158.916	-504.248
Increase (Decrease) in Other Operating Payables to Related Parties	7-27	-122.500	-540.083
Increase (Decrease) in Other Operating Payables to Unrelated Parties	7	-36.416	35.835
Other Adjustments for Other Increase (Decrease) in Working Capital		34.441	0
Decrease (Increase) in Other Assets Related with Operations	16	34.441	0
Cash Flows from (used in) Operations		3.410.756	977.724
Interest paid	23	-18.534	-2.117
Interest received	22	72.341	25.206
Income taxes refund (paid)	9	-108.066	-1.255
CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES		0	0
Proceeds from sales of property, plant, equipment and intangible assets		0	0
Proceeds from sales of property, plant and equipment	22	0	0
Purchase of Property, Plant, Equipment and Intangible Assets		0	0
Purchase of property, plant and equipment	12	0	0
Cash Outflows from Acquisition of Investment Property	10	0	0
CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES		0	0

NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS BEFORE EFFECT OF EXCHANGE RATE CHANGES		3.356.497	999.558
Net increase (decrease) in cash and cash equivalents		3.356.497	999.558
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	4	598.223	783.005
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	4	3.954.720	1.782.563

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Current Period 01.01.2022 - 31.03.2022													
	Decrease through Other Distributions to Owners												
	Increase (Decrease) through Treasury Share Transactions												
	Increase (Decrease) through Share-Based Payment Transactions												
	Acquisition or Disposal of a Subsidiary												
	Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity												
	Transactions with noncontrolling shareholders												
	Increase through Other Contributions by Owners												
	Amount Removed from Reserve of Cash Flow Hedges and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Time Value of Options and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Forward Elements of Forward Contracts and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Amount Removed from Reserve of Change in Value of Foreign Currency Basis Spreads and Included in Initial Cost or Other Carrying Amount of Non-Financial Asset (Liability) or Firm Commitment for which Fair Value Hedge Accounting is Applied												
	Increase (decrease) through other changes, equity												
	Equity at end of period		25.000.000	8.287.287	11.546.393	-66.371			6.255.967	863.661	51.886.937	0	51.886.937